

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Toone	1880							
BEER TAX								
CITY OF TOONE		802	BEER TAX				10/20/2003	\$88.22
CITY OF TOONE		802	BEER TAX				4/20/2004	\$75.54
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$163.76
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF TOONE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$62.76
CITY OF TOONE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$62.21
CITY OF TOONE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$62.21
CITY OF TOONE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$62.26
CITY OF TOONE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$62.26
CITY OF TOONE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$62.26
CITY OF TOONE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$62.26
CITY OF TOONE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$62.26
CITY OF TOONE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$62.26
CITY OF TOONE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$62.29
CITY OF TOONE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$62.29
CITY OF TOONE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$62.29

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$747.61
GASOLINE AND MOTOR FUEL TAX								
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$173.42
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$544.22
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$93.44
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$88.40
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$164.07
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$555.25
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$164.01
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$88.37
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$561.92
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$88.75
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$531.07
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$164.73
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$87.77
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$552.08
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$162.90
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$148.19
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$536.29
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$79.84
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$89.02
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$565.93
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$165.21
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$157.07

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CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$529.98
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$84.63
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$477.58
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$144.08
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$77.63
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$71.95
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$480.70
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$133.53
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$86.46
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$522.20
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$160.48
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$86.17
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$545.25
CITY OF TOONE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$159.93
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$9,322.52
INCOME TAX								
CITY OF TOONE		802	INCOME TAX				7/31/2003	\$1,484.71
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$1,484.71
SALES TAX								
CITY OF TOONE		802	SALES TAX				7/20/2003	\$1,711.33
CITY OF TOONE		802	SALES TAX				8/20/2003	\$1,745.77
CITY OF TOONE		802	SALES TAX				9/20/2003	\$1,573.80
CITY OF TOONE		802	SALES TAX				10/20/2003	\$1,613.82

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CITY OF TOONE		802	SALES TAX				11/20/2003	\$1,599.48
CITY OF TOONE		802	SALES TAX				12/20/2003	\$1,582.12
CITY OF TOONE		802	SALES TAX				1/20/2004	\$1,537.69
CITY OF TOONE		802	SALES TAX				2/20/2004	\$1,960.35
CITY OF TOONE		802	SALES TAX				3/20/2004	\$1,421.04
CITY OF TOONE		802	SALES TAX				4/20/2004	\$1,452.79
CITY OF TOONE		802	SALES TAX				5/20/2004	\$1,654.36
CITY OF TOONE		802	SALES TAX				6/20/2004	\$1,626.30
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$19,478.85
TELECOMMUNICATIONS SALES TAX								
CITY OF TOONE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$5.30
CITY OF TOONE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$5.13
CITY OF TOONE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$5.95
CITY OF TOONE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$5.62
CITY OF TOONE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$5.24
CITY OF TOONE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$4.76
CITY OF TOONE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$4.63
CITY OF TOONE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.53
CITY OF TOONE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$8.40
CITY OF TOONE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$2.84
CITY OF TOONE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$3.93
CITY OF TOONE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$3.79
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$57.12

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TVA - IN LIEU OF TAX								
CITY OF TOONE		802	TVA - IN LIEU OF TAX				11/20/2003	\$544.83
CITY OF TOONE		802	TVA - IN LIEU OF TAX				1/20/2004	\$544.83
CITY OF TOONE		802	TVA - IN LIEU OF TAX				4/20/2004	\$544.83
CITY OF TOONE		802	TVA - IN LIEU OF TAX				6/20/2004	\$544.83
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$2,179.32
Total For All Revenue Sources								\$33,433.89